# STATE OF HAWAII Department of Accounting and General Services Division of Public Works



# **MONTHLY ESTIMATE**

			F	FOR THE MON	TH OF	Oc	tober 2008			Mentalent
	Date: October 31, 2008									
CONTRACTOR:	C C Enginee	ring & C	onst	ruction, Inc.						1
ADDRESS:	P.O. Box 4349					Contract No.	56	884	<u> [1</u>	
City, State ZIP:	Kaneohe, Hawaii 96744				DAGS Job No. 12-33-7263					
PROJECT TITLE:	er - UH Building #	36 (Kalael	oa) S	Site						
CONTRACT							ON BRANCH USE REGISTER	[ ] 001	MENCEMENT REQUIRE	MENTS
Basic Contract A	mount	\$		2,030,000.00	DUE MON	THLY	r.			
			***************************************		[ ] PROJ	ECT SC	CHEDULE - INITIAL & C	NGOING		
					[ ] DAILY	REPO	RTS	f 1 i	PAYROLL AFFIDAVITS	
							MATE CHECKLIST			
CHANGE ORDE	RS				[ ] CONT				ROJECT NAME & LOCATI	CN
Total \$	342,019.00				[ ] ALL SI					
Adjusted Contrac		_ \$		2,372,019.00	Li i					
· · · · · · · · · · · · · · · · · · ·			************							
WORK ACCOMP	LISHED			Basic Contract		<u>Ch</u>	nange Order		<u>Tota</u>	<u>tl</u>
Completed to Date	te	98.47%	\$	1,999,000.00	95.07%		325,154.00	\$	2,324,154.00	<u> </u>
Retained			\$	116,207.70		\$	16,257.70		132,465.40	
Amount Subject t	-		\$	1,882,792.30		<u>\$</u>	308,896.30	\$	2,191,688.60	
Payments to Date			\$	1,698,935.20		\$	142,056.35	\$	1,840,991.55	1
Payments Now D	ue	_		183,857.10		\$	166,839.95	\$	350,697.05	
Payment No6			SW#11146							
								10	1 20 2000	
Computed and Checked by:									ent has not been received, proper deductive exclusion:	
	200			10/31/08	made to this r	equest.				
<ol> <li>Recommended:</li> </ol>	Project inspector or Engi	ineer		"Jate:	***	CC	Engineering	& Co	nstruction, Inc.	
	<u> 202</u>	<u></u>		10/21/08	Name of Cont	ractor				
4. Recommended:	Area Engineer/Architect			/ /Oate:		)	,			
Pu	ACOL	π		10/31/08		M	s Ellen	وم	President	10-2
5. Approved:	Branch Chief or District 5	Engineer		Date:	By signature /	Title:	[	J"		Date
mus	you.	rau		NOV - 4 200	ŏ .		·			
	State Public Works Admi	inistrator		Date:						

### **CONTRACTOR RETAINAGE Calculation**

#### STATE OF HAWAII

# Department of Accounting and General Services Division of Public Works

For the Month of: October 2008

CONTRACTOR: PROJECT TITLE:

C C Engineering & Construction, Inc.

Leeward Homeless Shelter - UH Building # 36 (Kalaeloa) Site

Contract No.: 56884 DAGS Job No.: 12-33-7263

OSED			ORIGINAL		AMENDED		***************************************		
ő		LICENSE	CONTRACT	AMENDMNT		<u>%</u>			<u>AMOUNT</u>
ರ SUBCONTRACTOR LI	ST TRADE	NO.	AMOUNT	ADDED	AMOUNT	<u>CMPL</u>	<u>PAYMNT</u>	RTE	RETAINED
C C Engineering & Constr	General Contractor	ABC-12675	\$594,500	\$120,503	\$715,003	99%	\$707,349.45	5%	\$35,367.47
A-1 Master Roofing	Roof Coating	C-24043	\$4,500	\$7,500	\$12,000	38%	\$4,500.00	5%	\$225.00
Alpha Glass	Alum Entrance/Storefront	C-13470	<b>\$</b> 53,000		\$53,000	100%	\$53,000.00	5%	\$2,650.00
Continental Mechanical	Mechanical / Plumbing	ABC-21734	\$350,000	\$143,821	\$493,821	99%	\$490,364.18	5%	\$24,518.21
CB Tech	Resilient Floor Tile	C-20190	\$80,000		\$80,000	100%	\$80,000.00	5%	\$4,000.00
David's Fencing	Chain Link Fences	C-21806	\$50,000		\$50,000	90%	\$45,000.00	5%	\$2,250.00
Kokami Electrical	Electrical, Telcom, Fire	C-14312	\$475,000	\$10,091	\$485,091	95%	\$460,836.20	5%	\$23,041.81
LA Painting	Repainting	C-22044	\$110,000		\$110,000	100%	\$110,000.00	5%	\$5,500.00
Roger's Interior	Gypsum Wallboard	C-22342	\$168,000	\$12,722	\$180,722	100%	\$180,722.00	5%	\$9,036.10
Tidy Tile	Ceramic Tile	C-11617	\$55,000	\$6,847	\$61,847	100%	\$61,847.37	5%	\$3,092.37
Unitek	Hazardous Abatement	C-11851	\$90,000	\$18,656	\$108,656	100%	\$108,655.80	5%	\$5,432.79
Lou Chan & Assoc.	Arch. Design		\$0	\$1,174	\$1,174	100%	\$1,174.00	5%	\$58.70
Ronald Ho & Assoc.	Electr Design		\$0	\$2,151	\$2,151	100%	\$2,151.00	5%	\$107.55
Randolph Murayama	Mech. Design		\$0	\$3,465	\$3,465	100%	\$3,465.00	5%	\$173.25
EMET	Air Monitoring		\$0	\$13,937	\$13,937	100%	\$13,937.00	5%	\$696.85
Pacific Commercial Svc	Environmental Design		\$0	\$1,152	\$1,152	100%	\$1,152.00	5%	\$57.60
					\$0	0%	\$0.00	5%	\$0.00
					\$0	0%	\$0.00	5%	\$0.00
					\$0	0%	\$0.00	5%	\$0.00
					\$0	0%	\$0.00	5%	\$0.00
					\$0	0%	\$0.00	5%	\$0.00
					\$0	0%	\$0.00	5%	\$0.00
					\$0	0%	\$0.00	5%	\$0.00
					\$0	0%	\$0.00	5%	\$0.00
					\$0	0%	\$0.00	5%	\$0.00
					\$0	0%	\$0.00	5%	\$0.00
					\$0.	0%	\$0.00	5%	\$0.00
NOTE:									
Columnar totals shall be equal in dollar value to that on			\$2,030,000	\$342,019	\$2,372,019		\$2,324,154.00		\$116,207.70
the Monthly Estimate Shee	rt						•		

I certify that the above retentions are correct for this request.

			Checked / Verified by:
C C Engi	neering & Construction	<u>n, Inc.</u>	
Name of Contractor			PC
John	Meury	10-28-2008	Initial - Project Inspector or Engineer
By Signature		Date	

## **STATE OF HAWAII** DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES **DIVISION OF PUBLIC WORKS Monthly Payment Slip**

PAYMENT NO.: 6

PROJECT TITLE: LEEWARD HOMELESS SHELTERS - UH BUILDING 36 (KALAELOA)

**BILLING MONTH: October-08** 

**DAGS JOB NO.:** 1 2-33-7263

**CONTRACT NO.: 56884** 

CONTRACTOR: C C ENGINEERING & CONSTRUCTION, INC

**VENDOR CODE: 20186900** 

Original C	contract Payment Suffix: 1			
<u>Suffix</u>	Fund Symbol	<b>Amount Earned</b>	<u>Retainage</u>	<u>Amount Due</u>
01	G07-355M.7690.1935	231 \$202,777.00	203 \$18,919.90	\$183,857.10
	Totals:	\$202,777.00	\$18,919.90	\$183,857.10
Change O	rder Payment Suffix: 2, 3			
<u>Suffix</u>	Fund Symbol	<b>Amount Earned</b>	<u>Retainage</u>	Amount Due
	G07-355M	<del>\$175,621.00</del>	<del>\$8,781.05</del>	<del>\$166,839.95</del>
02	G07-355M.7690.1035	231 \$136,299.00	203 \$6.814.95	\$ 126,484.05
03	G07-355M.7690.1.035	<b>23</b> 1 \$ 39,322.00	203 \$1,966.10	\$ 126,484.05 \$ 37,355,90
NAMES AMERICAN	Totals:	\$175,621.00	\$8,781.05	\$166,839.95
	Grand Total:	\$378,398.00	\$27,700.95	\$350,697.05

4- Xu 11/10/08 DATE **Verified By** 

(This Section for Administrative Services Office Use Only)

Vendor Code 20186900

Cost Code

Voucher No.

MCV 2 0 2008

Verified By

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